

02/20/2013 15:19
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------|----------------------------------|-----------|---------|-------|------------|
| 80301 | 02/21/2013 | PRINTED | 002731 AMERICAN MEDICAL RESPONSE | 310.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 49233 | 92821 | 01022600 522202 | 310.00 | | | |
| 80302 | 02/21/2013 | PRINTED | 004934 ANRG | 719.10 | | | |
| | 49205 | 022113 | 01012000 522203 | 119.85 | | | |
| | 49205 | 022113 | 01000027 410000 | 599.25 | | | |
| 80303 | 02/21/2013 | PRINTED | 002041 AT&T | 903.24 | | | |
| | 49204 | 022113 | 01022600 522202 | 903.24 | | | |
| 80304 | 02/21/2013 | PRINTED | 000265 BOBCAT OF CONNECTICUT INC | 6,176.75 | | | |
| | 49258 | S-0010450 | 01 130000 | 4,941.40 | | | |
| | 49258 | S-0010450 | 01080600 581888 | 1,235.35 | | | |
| 80305 | 02/21/2013 | PRINTED | 010166 BUSINESSCARD SERVICES | 2,507.90 | | | |
| | 49269 | 860900VKPV0N | 01050600 522205 | 162.03 | | | |
| | 49270 | 022113-1 | 01022800 522205 | 20.00 | | | |
| | 49270 | 022113-1 | 01023200 522204 | 20.00 | | | |
| | 49270 | 022113-1 | 01014200 522205 | 20.00 | | | |
| | 49270 | 022113-1 | 01014600 522205 | 20.00 | | | |
| | 49271 | 860F00TK90J2 | 01013000 556604 | 29.95 | | | |
| | 49272 | 959G61QVSNP1 | 01023400 534402 | 75.93 | | | |
| | 49273 | 8230JLPG41ZH5 | 01012600 522204 | 113.15 | | | |
| | 49274 | 860P00DZ12DW | 01013000 556604 | 29.95 | | | |
| | 49275 | 500P7Q3VXEVB | 01012000 581888 | 568.77 | | | |
| | 49276 | 860T000JHQ0Q | 21100000 534401 | 1,081.39 | | | |
| | 49277 | 860V00NB6KTP | 01012600 581888 | 182.48 | | | |
| | 49278 | 860WOOD7R8F | 01030200 578802 | 44.25 | | | |
| | 49279 | 861300AFQTVY | 01012600 522204 | 125.00 | | | |
| | 49280 | 23140053KG7G | 01012600 522204 | 15.00 | | | |
| 80306 | 02/21/2013 | PRINTED | 010479 CORELOGIC | 3,708.24 | | | |
| | 49238 | REFUND 3976 | 01000027 410000 | 1,788.86 | | | |
| | 49239 | REFUND 3937 | 01000027 410000 | 1,919.38 | | | |
| 80307 | 02/21/2013 | PRINTED | 011042 CORICA, DAN | 560.00 | | | |
| | 49267 | 022113 | 01080400 522205 | 560.00 | | | |
| 80308 | 02/21/2013 | PRINTED | 000590 CRYSTAL ROCK LLC | 456.50 | | | |
| | 49206 | 022113 | 01022000 534402 | 244.40 | | | |
| | 49266 | 022113-1 | 01013800 534401 | 5.00 | | | |
| | 49266 | 022113-1 | 01030100 534402 | 81.70 | | | |
| | 49266 | 022113-1 | 01050200 534401 | 28.20 | | | |
| | 49266 | 022113-1 | 01013800 534401 | 84.20 | | | |
| | 49266 | 022113-1 | 01013800 534401 | 13.00 | | | |
| 80309 | 02/21/2013 | PRINTED | 001581 EFK OF CONNECTICUT | 500.00 | | | |
| | 49211 | 022113 | 01022600 522202 | 500.00 | | | |
| 80310 | 02/21/2013 | PRINTED | 009604 FAIRFIELD COUNTY SPRINKLE | 2,097.92 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| | 49207 | 16775 | 21100000 578802 | 2,097.92 | | | |
| 80311 | 02/21/2013 | PRINTED | 000830 FAMILY GARAGE INC | 1,032.78 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 49208 | R/004572 | 01030300 567702 | 1,032.78 | | | |
| 80312 | 02/21/2013 | PRINTED | 000854 FFLD CTY DETECTIVE CONFER | 400.00 | | | |
| | 49288 | 022113 | 01022000 556603 | 400.00 | | | |
| 80313 | 02/21/2013 | PRINTED | 011044 FORD CREDIT PERSONAL PROP | 5,553.10 | | | |
| | 49234 | 022113 | 01000027 410000 | 1,904.97 | | | |
| | 49235 | 022113-1 | 01000027 410000 | 3,259.07 | | | |
| | 49236 | REFUND 3970 | 01000027 410000 | 63.56 | | | |
| | 49281 | REFUND 3949 | 01000027 410000 | 325.50 | | | |
| 80314 | 02/21/2013 | PRINTED | 010688 GMAC/ALLY FINANCIAL | 2,677.10 | | | |
| | 49240 | 022113 | 01000027 410000 | 2,677.10 | | | |
| 80315 | 02/21/2013 | PRINTED | 010412 HEARST CONNECTICUT POST | 5,568.73 | | | |
| | 49268 | 022113 | 01010000 545501 | 1,451.48 | | | |
| | 49268 | 022113 | 01012000 545501 | 568.00 | | | |
| | 49268 | 022113 | 01012200 545501 | 643.40 | | | |
| | 49268 | 022113 | 01013000 545501 | 608.22 | | | |
| | 49268 | 022113 | 01014200 545501 | 462.80 | | | |
| | 49268 | 022113 | 01014400 545501 | 452.00 | | | |
| | 49268 | 022113 | 01014800 545501 | 1,019.32 | | | |
| | 49268 | 022113 | 01022400 545501 | 73.95 | | | |
| | 49268 | 022113 | 20100000 545501 | 289.56 | | | |
| 80316 | 02/21/2013 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | 1,148.97 | | | |
| | 49224 | 7071660 | 01030200 578802 | 34.97 | | | |
| | 49225 | 6010714 | 01030200 578802 | 174.85 | | | |
| | 49226 | 1011410 | 01030200 578802 | 14.56 | | | |
| | 49227 | 0011595 | 01030200 578802 | 23.34 | | | |
| | 49228 | 5012167 | 01030200 578802 | 77.70 | | | |
| | 49229 | 2012663 | 01030200 578802 | 23.97 | | | |
| | 49230 | 2012579 | 01030200 578802 | 26.56 | | | |
| | 49231 | 9012791 | 01030200 578802 | 47.26 | | | |
| | 49232 | 7013379 | 01030200 578802 | 39.33 | | | |
| | 49259 | 569390 | 21100000 534401 | 137.32 | | | |
| | 49260 | 7074790 | 21100000 534401 | 66.79 | | | |
| | 49261 | 5194375 | 21100000 534401 | 399.00 | | | |
| | 49262 | 3073169 | 21100000 534401 | 10.88 | | | |
| | 49263 | 2013224 | 21100000 534401 | 19.96 | | | |
| | 49264 | 7013699 | 21100000 534401 | 25.00 | | | |
| | 49265 | 7014952 | 21100000 534401 | 27.48 | | | |
| 80317 | 02/21/2013 | PRINTED | 011043 HOMEWARD RESIDENTIAL | 953.40 | | | |
| | 49241 | REFUND 3995 | 01000027 410000 | 953.40 | | | |
| 80318 | 02/21/2013 | PRINTED | 003781 HULL, THOMAS J OR LAUREN | 3,644.51 | | | |



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FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------------|-----------|-------|------------|
| | 49243 | REFUND | 3994 | 01000027 410000 | 3,644.51 | | |
| 80319 | 02/21/2013 | PRINTED | 010331 LIVELY, MARLIN | | 270.00 | | |
| | DOC | INVOICE NO | ORG | OBJ PROJ | AMOUNT | | |
| | 49222 | 022113 | 01013400 | 511151 | 270.00 | | |
| 80320 | 02/21/2013 | PRINTED | 001437 MC HUGH, ROBERT J. | | 3.12 | | |
| | 49282 | REFUND | 3991 | 01000027 410000 | 3.12 | | |
| 80321 | 02/21/2013 | PRINTED | 002655 MOYER, JOSEPH | | 625.00 | | |
| | 49209 | 022113 | 72130057 | 522205 | 625.00 | | |
| 80322 | 02/21/2013 | PRINTED | 008937 NORTHWEST HILLS CHEV-PONT | | 51,150.00 | | |
| | 49284 | 031354 | 01 | 130000 | 40,920.00 | | |
| | 49284 | 031354 | 01080600 | 581888 | 10,230.00 | | |
| 80323 | 02/21/2013 | PRINTED | 004216 THE OFFICE OF ECI | | 20.00 | | |
| | 49291 | 022113 | 01022600 | 556603 | 20.00 | | |
| 80324 | 02/21/2013 | PRINTED | 002601 OLD TOWNE RESTAURANT | | 100.48 | | |
| | 49210 | 022113 | 01022000 | 534402 | 100.48 | | |
| 80325 | 02/21/2013 | PRINTED | 099999 ZDRALEA, DUMITRU | | 10.45 | | |
| | 49247 | REFUND | 3944 | 01000027 410000 | 10.45 | | |
| 80326 | 02/21/2013 | PRINTED | 099999 MELLISH, JOHN | | 11.52 | | |
| | 49250 | REFUND | 3795 | 01000027 410000 | 11.52 | | |
| 80327 | 02/21/2013 | PRINTED | 099999 BLANCO, EDWARD | | 19.84 | | |
| | 49248 | REFUND | 3928 | 01000027 410000 | 19.84 | | |
| 80328 | 02/21/2013 | PRINTED | 099999 LAFRANCE, JONATHAN, A. | | 29.91 | | |
| | 49251 | REFUND | 3978 | 01000027 410000 | 29.91 | | |
| 80329 | 02/21/2013 | PRINTED | 099999 FOOTE, JR., RAYMOND, M. | | 54.51 | | |
| | 49255 | REFUND | 3989 | 01000027 410000 | 54.51 | | |
| 80330 | 02/21/2013 | PRINTED | 099999 COMMADORE, KYLE, T. | | 123.38 | | |
| | 49253 | REFUND | 3628 | 01000027 410000 | 123.38 | | |
| 80331 | 02/21/2013 | PRINTED | 099999 SMITH, DONALD | | 125.00 | | |
| | 49286 | 022113 | 01022000 | 556603 | 125.00 | | |
| 80332 | 02/21/2013 | PRINTED | 099999 BALOGH, OSCAR | | 143.63 | | |
| | 49254 | REFUND | 3987 | 01000027 410000 | 143.63 | | |
| 80333 | 02/21/2013 | PRINTED | 099999 PICARELLI, JOANNE, D. | | 169.15 | | |
| | 49249 | REFUND | 3985 | 01000027 410000 | 169.15 | | |
| 80334 | 02/21/2013 | PRINTED | 099999 THORNBURY, CHRISTINE | | 200.00 | | |
| | 49245 | REFUND | 3993 | 01000027 410000 | 200.00 | | |



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PG 4
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FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|------------|---------|-------|------------|
| 80335 | 02/21/2013 | PRINTED | 099999 BARATTA, JOHN R OR AMY V | 2,337.80 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 49246 | REFUND 3992 | 01000027 410000 | 2,337.80 | | | |
| 80336 | 02/21/2013 | PRINTED | 003501 OWENS SCHINE & NICHOLA P. | 10,578.87 | | | |
| | 49221 | 022113 | 01000027 410000 | 10,578.87 | | | |
| 80337 | 02/21/2013 | PRINTED | 001697 PEERLESS CLEANERS, LTD | 1,146.50 | | | |
| | 49287 | 2515 | 01022000 501887 | 1,146.50 | | | |
| 80338 | 02/21/2013 | PRINTED | 009139 PROFESSIONAL CONSULTANTS | 95.00 | | | |
| | 49212 | 20110175 | 21100000 522203 | 95.00 | | | |
| 80339 | 02/21/2013 | PRINTED | 001785 QUALITY DATA SERVICE INC | 58.95 | | | |
| | 49213 | 032865-530 | 01012000 534401 | 58.95 | | | |
| 80340 | 02/21/2013 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | 3,725.88 | | | |
| | 49214 | 397876 | 01010100 590011 | 567.14 | | | |
| | 49215 | 401073 | 21100000 590011 | 1,689.63 | | | |
| | 49216 | 32987 | 21100000 590011 | 1,469.11 | | | |
| 80341 | 02/21/2013 | PRINTED | 010722 SANTILLI, KRISTA ADAMS | 1,000.00 | | | |
| | 49252 | 022113 | 01080900 522205 | 1,000.00 | | | |
| 80342 | 02/21/2013 | PRINTED | 009151 SCOTT TAYLOR EXCAVATING | 10,580.00 | | | |
| | 49292 | 022113 | 59 292700 | 5,290.00 | | | |
| | 49293 | 022113-1 | 59 292700 | 5,290.00 | | | |
| 80343 | 02/21/2013 | PRINTED | 003097 THE TORO COMPANY - NSN | 214.00 | | | |
| | 49217 | 022113 | 21100000 578801 | 214.00 | | | |
| 80344 | 02/21/2013 | PRINTED | 002223 TOWN OF TRUMBULL | 110.00 | | | |
| | 49257 | REFUND 394 | 20100000 440022 | 110.00 | | | |
| 80345 | 02/21/2013 | PRINTED | 001755 U.S. POSTAL SERVICE | 120.00 | | | |
| | 49218 | 022113 | 01060200 545504 | 120.00 | | | |
| 80346 | 02/21/2013 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | 202.72 | | | |
| | 49283 | 221899685 | 01070000 578801 | 202.72 | | | |
| 80347 | 02/21/2013 | PRINTED | 004029 W. B. MASON CO., INC. | 87.68 | | | |
| | 49220 | I09703515 | 01070000 522205 | 63.70 | | | |
| | 49220 | I09703515 | 01070000 534401 | 23.98 | | | |
| 80348 | 02/21/2013 | PRINTED | 010883 WELLS FARGO FINANCIAL LEA | 870.00 | | | |
| | 49219 | 6745416416 | 01022000 589901 | 870.00 | | | |
| 80349 | 02/21/2013 | PRINTED | 002400 WHOLESALE COMPUTER | 119,692.10 | | | |
| | 49289 | SI-49713 | 06120100 584020 G0801 | 82,072.85 | | | |
| | 49290 | SI-49825 | 06120100 584020 G0801 | 37,619.25 | | | |



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FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-------------|-----------|---------|-------|------------|
|---------|------------|------|-------------|-----------|---------|-------|------------|

49 CHECKS

CASH ACCOUNT TOTAL

242,793.73

.00



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AP CHECK RECONCILIATION REGISTERPG 6
apchkrcn

UNCLEARED

CLEARED

49 CHECKS

FINAL TOTAL

242,793.73

.00

** END OF REPORT - Generated by Doreen Rodriguez **

